

# EXHIBIT C

Form <b>1120S</b>	<b>U.S. Income Tax Return for an S Corporation</b>	OMB No. 1545-0130
▶ Do not file this form unless the corporation has filed or is attaching Form 2553 to elect to be an S corporation.		<b>2013</b>
▶ Information about Form 1120S and its separate instructions is at <a href="http://www.irs.gov/form1120s">www.irs.gov/form1120s</a> .		
<b>EXTENSION GRANTED TO 09/15/14</b>		
<b>For calendar year 2013 or tax year beginning and ending</b>		
A S election effective date <b>06/01/1987</b>	Name <b>JOBAR HOLDING CORP.</b>	D Employer identification number <b>288</b>
B Business activity code number (see instructions) <b>531110</b>	C/O <b>B. HALIO</b>	E Date incorporated <b>03/27/1958</b>
C Check if Sch. M-3 attached <input type="checkbox"/>	Number, street, and room or suite no. If a P.O. box, see instructions. <b>257 FOXHURST ROAD</b>	F Total assets (see instructions) <b>\$ 1,303,819.</b>
	City or town, state or province, country, and ZIP or foreign postal code <b>OCEANSIDE, NY 11572</b>	
G Is the corporation electing to be an S corporation beginning with this tax year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," attach Form 2553 if not already filed		
H Check if: (1) <input type="checkbox"/> Final return (2) <input type="checkbox"/> Name change (3) <input type="checkbox"/> Address change (4) <input type="checkbox"/> Amended return (5) <input type="checkbox"/> S election termination or revocation		
I Enter the number of shareholders who were shareholders during any part of the tax year: <b>11</b>		
Caution: Include only trade or business income and expenses on lines 1a through 21. See the instructions for more information.		
Income	1 a Gross receipts or sales	1c
	2 Cost of goods sold (attach Form 1125-A)	2
	3 Gross profit. Subtract line 2 from line 1c	3
	4 Net gain (loss) from Form 4797, line 17 (attach Form 4797)	4
	5 Other income (loss) (attach statement)	5
	6 Total income (loss). Add lines 3 through 5	6
Deductions (See instructions for limitations)	7 Compensation of officers (see instructions - attach Form 1125-E)	7
	8 Salaries and wages (less employment credits)	8
	9 Repairs and maintenance	9
	10 Bad debts	10
	11 Rents	11
	12 Taxes and licenses	12
	13 Interest	100.
	14 Depreciation not claimed on Form 1125-A or elsewhere on return (attach Form 4562)	14
	15 Depletion. (Do not deduct oil and gas depletion.)	15
	16 Advertising	16
	17 Pension, profit-sharing, etc., plans	17
	18 Employee benefit programs	18
	19 Other deductions (attach statement)	19
	20 Total deductions. Add lines 7 through 19	2,540.
	21 Ordinary business income (loss). Subtract line 20 from line 6	2,640.
Tax and Payments	22 a Excess net passive income or LIFO recapture tax (see instructions)	22a
	b Tax from Schedule D (Form 1120S)	22b
	c Add lines 22a and 22b	22c
	23 a 2013 estimated tax payments and 2012 overpayment credited to 2013	23a
	b Tax deposited with Form 7004	23b
	c Credit for federal tax paid on fuels (attach Form 4136)	23c
	d Add lines 23a through 23c	23d
	24 Estimated tax penalty (see instructions). Check if Form 2220 is attached	24
	25 Amount owed. If line 23d is smaller than the total of lines 22c and 24, enter amount owed	25
	26 Overpayment. If line 23d is larger than the total of lines 22c and 24, enter amount overpaid	26
	27 Enter amount from line 26 Credited to 2014 estimated tax	Refunded 27
Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.		
Sign Here	Signature of officer: <b>PRESIDENT</b>	Date
Print/Type preparer's name <b>MARTIN S TURMAN, CPA</b>		Preparer's signature
Firm's name <b>TURMAN &amp; EIMER LLP, CPA'S</b>		Date
Firm's address <b>1980 BROADCAST PLAZA</b>		Check if self-employed <input type="checkbox"/>
<b>MERRICK, NY 11566</b>		PTIN <b>957</b>
		Firm's EIN <b>28-733</b>
		Phone no. <b>516-868-4877</b>

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Form 1120S (2013)

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Form 1120S (2013)

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Schedule K Shareholders' Pro Rata Share Items		Total amount
Income (Loss)	1 Ordinary business income (loss) (page 1, line 21)	1 -2,640.
	2 Net rental real estate income (loss) (attach Form 8825)	2
	3a Other gross rental income (loss)	3a
	b Expenses from other rental activities (attach statement)	3b
	c Other net rental income (loss). Subtract line 3b from line 3a	3c
	4 Interest income	4
	5 Dividends: a Ordinary dividends	5a
	b Qualified dividends	5b
	6 Royalties	6
	7 Net short-term capital gain (loss) (attach Schedule D (Form 1120S))	7
Deductions	8a Net long-term capital gain (loss) (attach Schedule D (Form 1120S))	8a
	b Collectibles (28%) gain (loss)	8b
	c Unrecaptured section 1250 gain (attach statement)	8c
	9 Net section 1231 gain (loss) (attach Form 4797)	9
	10 Other income (loss) (see instructions) Type	10
	11 Section 179 deduction (attach Form 4562)	11
	12a Charitable contributions	12a
	b Investment interest expense	12b
	c Section 59(e)(2) expenditures (1) Type	12c(2)
	(2) Amount	12d
Credits	d Other deductions (see instructions) Type	12e
	13a Low-income housing credit (section 42(j)(5))	13a
	b Low-income housing credit (other)	13b
	c Qualified rehabilitation expenditures (rental real estate) (attach Form 3468)	13c
	d Other rental real estate credits (see instructions) Type	13d
	e Other rental credits (see instructions) Type	13e
	f Biofuel producer credit (attach Form 6478)	13f
	g Other credits (see instructions) Type	13g
	14a Name of country or U.S. possession	14a
	b Gross income from all sources	14b
Foreign Transactions	c Gross income sourced at shareholder level	14c
	Foreign gross income sourced at corporate level	14d
	d Passive category	14e
	e General category	14f
	f Other (attach statement)	14g
	Deductions allocated and apportioned at shareholder level	14h
	g Interest expense	14i
	h Other	14j
	Deductions allocated and apportioned at corporate level to foreign source income	14k
	i Passive category	14l
Alternative Minimum Tax (AMT) Items	j General category	14m
	k Other (attach statement)	15a
	Other information	15b
	l Total foreign taxes (check one): <input type="checkbox"/> Paid <input type="checkbox"/> Accrued	15c
	m Reduction in taxes available for credit (attach statement)	15d
	n Other foreign tax information (attach statement)	15e
	15a Post-1986 depreciation adjustment	15f
	b Adjusted gain or loss	15g
	c Depletion (other than oil and gas)	15h
	d Oil, gas, and geothermal properties - gross income	15i
Items Affecting Shareholder Basis	e Oil, gas, and geothermal properties - deductions	15j
	f Other AMT items (attach statement)	15k
	16a Tax-exempt interest income	16a
	b Other tax-exempt income	16b
	c Nondeductible expenses	16c
	d Distributions (attach statement if required)	16d
	e Repayment of loans from shareholders	16e

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**Schedule K** Shareholders' Pro Rata Share Items (continued)

Other Information	17a Investment income	Total amount		
	b Investment expenses	17a	830.	
	c Dividend distributions paid from accumulated earnings and profits	17b		
	d Other items and amounts (attach statement)	17c		
Reconciliation	18 Income/loss reconciliation. Combine the amounts on lines 1 through 10 in the far right column. From the result, subtract the sum of the amounts on lines 11 through 12d and 14.		18	-1,810.

**Schedule L** Balance Sheets per Books

	Beginning of tax year		End of tax year	
	(a)	(b)	(c)	(d)
<b>Assets</b>				
1 Cash		630,650.		162,844.
2 a Trade notes and accounts receivable				
b Less allowance for bad debts				
3 Inventories				
4 U.S. government obligations				
5 Tax-exempt securities				
6 Other current assets (att. stmt.)	STATEMENT 4	674,979.		1,140,975.
7 Loans to shareholders				
8 Mortgage and real estate loans				
9 Other investments (att. stmt.)				
10 a Buildings and other depreciable assets				
b Less accumulated depreciation				
11 a Depletable assets				
b Less accumulated depletion				
12 Land (net of any amortization)				
13 a Intangible assets (amortizable only)				
b Less accumulated amortization				
14 Other assets (att. stmt.)				
15 Total assets		1,305,629.		1,303,819.
<b>Liabilities and Shareholders' Equity</b>				
16 Accounts payable				
17 Mortgages, notes, bonds payable in less than 1 year				
18 Other current liabilities (att. stmt.)				
19 Loans from shareholders				
20 Mortgages, notes, bonds payable in 1 year or more				
21 Other liabilities (att. stmt.)				
22 Capital stock		73,076.		73,076.
23 Additional paid-in capital		47,730.		47,730.
24 Retained earnings	STATEMENT 5	1,184,823.		1,183,013.
25 Adjustments to shareholders' equity (att. stmt.)				
26 Less cost of treasury stock				
27 Total liabilities and shareholders' equity		1,305,629.		1,303,819.

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Form 1120S (2013) **JOBAR HOLDING CORP. C/O B. HALIO** **- 288** Page 6  
**Schedule M-1 Reconciliation of Income (Loss) per Books With Income (Loss) per Return**  
 Note: Schedule M-3 required instead of Schedule M-1 if total assets are \$10 million or more - see instructions

1 Net income (loss) per books	-1,810.	5 Income recorded on books this year not included on Schedule K, lines 1 through 10 (itemize): a Tax-exempt interest \$	
2 Income included on Schedule K, lines 1, 2, 3c, 4, 5c, 6, 7, 6a, 9 and 10, not recorded on books this year (itemize):		6 Deductions included on Schedule K, lines 1 through 12 and 14 (itemize): a Depreciation \$ b Travel and entertainment \$	
3 Expenses recorded on books this year not included on Schedule K, lines 1 through 12 and 14 (itemize): a Depreciation \$ b Travel and entertainment \$		7 Add lines 5 and 6	
4 Add lines 1 through 3	-1,810.	8 Income (loss) (Schedule K, line 18; Line 4 less line 7)	-1,810.

**Schedule M-2 Analysis of Accumulated Adjustments Account, Other Adjustments Account, and Shareholders' Undistributed Taxable Income Previously Taxed** (see instructions)

	(a) Accumulated adjustments account	(b) Other adjustments account	(c) Shareholders' undistributed taxable income previously taxed
1 Balance at beginning of tax year	1,184,823.		
2 Ordinary income from page 1, line 21			
3 Other additions <b>STATEMENT 6</b>	830.		
4 Loss from page 1, line 21	2,640.		
5 Other reductions			
6 Combine lines 1 through 5	1,183,013.		
7 Distributions other than dividend distributions			
8 Balance at end of tax year. Subtract line 7 from line 6	1,183,013.		

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Form 1120S (2013)

(December 2013);  
Department of the Treasury  
Internal Revenue Service

▶ Attach to Form 1120S.

OMB No. 1546-0130

► Information about Schedule B-1 (Form 1120S) and its instructions is at [www.irs.gov/form1120s](http://www.irs.gov/form1120s).

Name of corporation

JOBAR HOLDING CORP.

C/O B. HALIO

Employer identification number

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Information on Any Shareholder That Was a Disregarded Entity, a Trust, an Estate, or a Nominee or Similar Person at Any Time During the Tax Year (Form 1120S, Schedule B, Question 3)

JWA For Paperwork Reduction Act Notice, see the Instructions for Form 1120S. Schedule 6-1 (Form 1120S) (12-2013)

JOBAR HOLDING CORP. C/O B. HALIO

13-0000288

FORM 1120S	TAXES AND LICENSES	STATEMENT 1
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DESCRIPTION	AMOUNT
NEW YORK TAXES - BASED ON INCOME	50.
NEW YORK CITY TAXES - BASED ON INCOME	50.
TOTAL TO FORM 1120S, PAGE 1, LINE 12	100.

FORM 1120S	OTHER DEDUCTIONS	STATEMENT 2
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DESCRIPTION	AMOUNT
BANK CHARGES	40.
PROFESSIONAL FEES	2,500.
TOTAL TO FORM 1120S, PAGE 1, LINE 19	2,540.

SCHEDULE K	INTEREST INCOME	STATEMENT 3
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DESCRIPTION	AMOUNT
CHASE	830.
TOTAL TO SCHEDULE K, LINE 4	830.

SCHEDULE L	OTHER CURRENT ASSETS	STATEMENT 4
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DESCRIPTION	BEGINNING OF TAX YEAR	END OF TAX YEAR
LOANS AND EXCHANGES	674,979.	1,140,975.
TOTAL TO SCHEDULE L, LINE 6	674,979.	1,140,975.

JOBAR HOLDING CORP. C/O B. HALIO

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SCHEDULE L ANALYSIS OF TOTAL RETAINED EARNINGS PER BOOKS STATEMENT 5

DESCRIPTION	AMOUNT
BALANCE AT BEGINNING OF YEAR	
NET INCOME PER BOOKS	1,184,823.
DISTRIBUTIONS	-1,810.
OTHER INCREASES (DECREASES)	0.
BALANCE AT END OF YEAR - SCHEDULE L, LINE 24, COLUMN (D)	1,183,013.

SCHEDULE M-2 ACCUMULATED ADJUSTMENTS ACCOUNT - OTHER ADDITIONS STATEMENT 6

DESCRIPTION	AMOUNT
PORTFOLIO INTEREST INCOME	830.
TOTAL TO SCHEDULE M-2, LINE 3 - COLUMN (A)	830.

Form **1120S** U.S. Income Tax Return for an S Corporation  
Department of the Treasury Internal Revenue Service  
For calendar year 2014 or tax year beginning 06/01/1987 and ending 06/01/2015  
EXTENSION GRANTED TO 09/15/15  
OMB No. 1545-0045  
2014

A Selection effective date: 06/01/1987  
B Business activity code number: 531110  
C Check if Sec. 1361(a)(1) is checked: ☐  
D Employer identification number: 288  
E Date incorporated: 03/27/1958  
F Total assets (see instructions): \$ 3,548.  
G Is the corporation electing to be an S corporation beginning with this tax year? ☐ Yes ☒ No  
H Check if: (1) ☐ Final return (2) ☐ Name change (3) ☐ Address change (4) ☐ Amended return (5) ☐ Selection termination or revocation  
I Enter the number of shareholders who were shareholders during any part of the tax year: 11  
Caution: Include only trade or business income and expenses on lines 1a through 21. See the instructions for more information.

Income  
1 a Gross receipts or sales  
2 Cost of goods sold (attach Form 1125-A)  
3 Gross profit. Subtract line 2 from line 1c  
4 Net gain (loss) from Form 4797, line 17 (attach Form 4797)  
5 Other income (loss) (attach statement)  
6 Total income (loss). Add lines 3 through 5  
Deductions (See instructions for limitations)  
7 Compensation of officers (see instrs. - attach Form 1125-E)  
8 Salaries and wages (less employment credits)  
9 Repairs and maintenance  
10 Bad debts  
11 Rents  
12 Taxes and licenses  
13 Interest  
14 Depreciation not claimed on Form 1125-A or elsewhere on return (attach Form 4562)  
15 Depletion (Do not deduct oil and gas depletion.)  
16 Advertising  
17 Pension, profit-sharing, etc., plans  
18 Employee benefit programs  
19 Other deductions (attach statement)  
20 Total deductions. Add lines 7 through 19  
21 Ordinary business income (loss). Subtract line 20 from line 6  
STATEMENT 1 50.  
STATEMENT 2 180.  
20 230.  
21 -230.

Tax and Payments  
22 a Excess net passive income or LIFO recapture tax (see instructions)  
b Tax from Schedule D (Form 1120S)  
c Add lines 22a and 22b  
23 a 2014 estimated tax payments and 2013 overpayment credited to 2014  
b Tax deposited with Form 7004  
c Credit for federal tax paid on fuels (attach Form 4136)  
d Add lines 23a through 23c  
24 Estimated tax penalty (see instructions). Check if Form 2220 is attached  
25 Amount owed. If line 23d is smaller than the total of lines 22c and 24, enter amount owed  
26 Overpayment. If line 23d is larger than the total of lines 22c and 24, enter amount overpaid  
27 Enter amount from line 26 Credited to 2015 estimated tax  
Refunded

Sign Here  
Signature of officer: PRESIDENT  
Date: \_\_\_\_\_  
Title: \_\_\_\_\_  
Print/Type preparer's name: MARTIN S. TURMAN, CPA  
Preparer's signature: \_\_\_\_\_  
Date: \_\_\_\_\_  
Check if sole proprietor: ☐  
Firm's name: TURMAN & EIMER LLP, CPA'S  
Firm's EIN: 957  
Firm's address: 1980 BROADCAST PLAZA  
MERRICK, NY 11566  
Phone no: 516-868-4877  
May the IRS discuss this return with the preparer shown below (see instr.)  
☒ Yes ☐ No

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**Schedule B Other Information** (see instructions)

1 Check accounting method: (a) ☐ Cash (b) ☒ Accrual (c) ☐ Other (specify) ☐ Yes ☐ No

2 See the instructions and enter the:

(a) Business activity **INVESTMENTS** (b) Product or service **INVESTMENTS**

3 At any time during the tax year, was any shareholder in the corporation a disregarded entity, a trust, an estate, or a nominee or similar person? If "Yes," attach Schedule E-1, Information on Certain Shareholders of an S Corporation ☒ Yes ☐ No

4 At the end of the tax year, did the corporation:

a Own directly 20% or more, or own, directly or indirectly, 50% or more of the total stock issued and outstanding of any foreign or domestic corporation? For rules of constructive ownership, see instructions. If "Yes," complete (i) through (v) below. ☒ Yes ☐ No

(i) Name of Corporation	(ii) Employer Identification Number (if any)	(iii) Country of incorporation	(iv) Percentage of Voting Stock Owned	(v) If Percentage in (iv) is 100%, Enter the Date (if any) a Qualified Subchapter S Subsidiary Election Was Made

b Own directly an interest of 20% or more, or own directly or indirectly an interest of 50% or more in the profit, loss, or capital in any foreign or domestic partnership (including an entity treated as a partnership) or in the beneficial interest of a trust? For rules of constructive ownership, see instructions. If "Yes," complete (i) through (v) below. ☒ Yes ☐ No

(i) Name of Entity	(ii) Employer Identification Number (if any)	(iii) Type of Entity	(iv) Country of Organization	(v) Maximum Percentage Owned in Profit, Loss, or Capital

5a At the end of the tax year, did the corporation have any outstanding shares of restricted stock? ☒ Yes ☐ No  
 If "yes" complete lines (i) and (ii) below:

(i) Total shares of restricted stock

(ii) Total shares of non-restricted stock

b At the end of the tax year, did the corporation have any outstanding stock options, warrants, or similar instruments? ☒ Yes ☐ No  
 If "yes" complete lines (i) and (ii) below:

(i) Total shares of stock outstanding at the end of the tax year

(ii) Total shares of stock outstanding if all instruments were executed

6 Has this corporation filed, or is it required to file, Form 8818, Material Advisor Disclosure Statement, to provide info. on any reportable transaction? ☒ Yes ☐ No

7 Check this box if the corporation issued publicly offered debt instruments with original issue discount ☐ Yes ☒ No  
 If checked, the corporation may have to file Form 8281, Information Return for Publicly Offered Original Issue Discount Instruments.

8 If the corporation: (a) was a C corporation before it elected to be an S corporation or the corporation acquired an asset with a basis determined by reference to the basis of the asset (or the basis of any other property) in the hands of a C corporation and (b) has net unrealized built-in gain in excess of the net recognized built-in gain from prior years, enter the net unrealized built-in gain reduced by net recognized built-in gain from prior years

9 Enter the accumulated earnings and profits of the corporation at the end of the tax year:

10 Does the corporation satisfy both of the following conditions?

a The corporation's total receipts (see instructions) for the tax year were less than \$250,000

b The corporation's total assets at the end of the tax year were less than \$250,000 ☒ Yes ☐ No  
 If "Yes," the corporation is not required to complete Schedules L and M-1.

11 During the tax year, did the corporation have any non-shareholder debt that was canceled, was forgiven, or had the terms modified so as to reduce the principal amount of the debt? ☒ Yes ☐ No  
 If "Yes," enter the amount of principal reduction

12 During the tax year, was a qualified subchapter S subsidiary election terminated or revoked? If "Yes," see instructions ☒ Yes ☐ No

13a Did the corporation make any payments in 2014 that would require it to file Form(s) 1099 (see instructions)? ☒ Yes ☐ No  
 b If "Yes," did the corporation file or will it file all required Forms 1099? ☒ Yes ☐ No

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**Schedule K Shareholders' Pro Rata Share Items**

		Total amount
Income (Loss)	1 Ordinary business income (loss) (page 1, line 21)	1 -230.
	2 Net rental real estate income (loss) (attach Form 8825)	2
	3a Other gross rental income (loss)	3a
	b Expenses from other rental activities (attach statement)	3b
	c Other net rental income (loss). Subtract line 3b from line 3a	3c
	4 Interest income	4
	5 Dividends: a Ordinary dividends	5a
	b Qualified dividends	5b
	6 Royalties	6
	7 Net short-term capital gain (loss) (attach Schedule D (Form 1120S))	7
Deductions	8a Net long-term capital gain (loss) (attach Schedule D (Form 1120S))	8a
	b Collectibles (28%) gain (loss)	8b
	c Unrecaptured section 1250 gain (attach statement)	8c
	9 Net section 1231 gain (loss) (attach Form 4797)	9
	10 Other income (loss) (see instructions) Type ▶	10
	11 Section 179 deduction (attach Form 4562)	11
	12a Charitable contributions	12a
	b Investment interest expense	12b
	c Section 56(a)(2) expenditures (1) Type ▶	12b
	(2) Amount ▶	12c(2)
Credits	d Other deductions (see instructions) Type ▶	12c(2)
	13a Low-income housing credit (section 42(j)(5))	13a
	b Low-income housing credit (other)	13b
	c Qualified rehabilitation expenditures (rental real estate) (attach Form 3468)	13c
	d Other rental real estate credits (see instructions) Type ▶	13d
	e Other rental credits (see instructions) Type ▶	13e
	f Biofuel producer credit (attach Form 6478)	13f
	g Other credits (see instructions) Type ▶	13g
	14a Name of country or U.S. possession ▶	14a
	b Gross income from all sources	14b
Foreign Transactions	c Gross income sourced at shareholder level	14c
	Foreign gross income sourced at corporate level	14c
	d Passive category	14d
	e General category	14e
	f Other (attach statement):	14f
	Deductions allocated and apportioned at shareholder level:	14f
	g Interest expense	14g
	h Other	14h
	Deductions allocated and apportioned at corporate level to foreign source income	14h
	i Passive category	14i
j General category	14j	
Alternative Minimum Tax (AMT) Items	k Other (attach statement):	14k
	Other information	14k
	l Total foreign taxes (check one): <input type="checkbox"/> Paid <input type="checkbox"/> Accrued	14l
	m Reduction in taxes available for credit (attach statement)	14m
	n Other foreign tax information (attach statement)	14m
	15a Post-1986 depreciation adjustment	15a
	b Adjusted gain or loss	15b
	c Depletion (other than oil and gas)	15c
	d Oil, gas, and geothermal properties - gross income	15c
	e Oil, gas, and geothermal properties - deductions	15e
f Other AMT items (attach statement)	15f	
Items Affecting Shareholder Basis	16a Tax-exempt interest income	16a
	b Other tax-exempt income	16b
	c Nondeductible expenses	16c
	d Distributions (attach statement, if required)	16d
	e Repayment of loans from shareholders	16e

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**Schedule K- Shareholders' Pro Rata Share Items (continued)**

Other Information	17a Investment income	Total amount:	
	b Investment expenses	17e	29.
	c Dividend distributions paid from accumulated earnings and profits	17b	
	d Other items and amounts (attach statement)	17c	

**18 Income/loss reconciliation.** Combine the amounts on lines 1 through 10 in the far right column. From the result, subtract the sum of the amounts on lines 11 through 12d and 14i

18 -201.

**Schedule L Balance Sheets per Books**

	Beginning of tax year		End of tax year	
	(a)	(b)	(c)	(d)
<b>Assets</b>				
1 Cash		162,844.		3,548.
2a Trade notes and accounts receivable				
b Less allowance for bad debts				
3 Inventories				
4 U.S. government obligations				
5 Tax-exempt securities				
6 Other current assets (att. stmt.)	STATEMENT 4	1,140,975.		
7 Loans to shareholders				
8 Mortgage and real estate loans				
9 Other investments (att. stmt.)				
10a Buildings and other depreciable assets				
b Less accumulated depreciation				
11a Depletable assets				
b Less accumulated depletion				
12 Land (net of any amortization)				
13a Intangible assets (amortizable only)				
b Less accumulated amortization				
14 Other assets (att. stmt.)				
15 Total assets		1,303,819.		3,548.
<b>Liabilities and Shareholders' Equity</b>				
16 Accounts payable				
17 Mortgages, notes, bonds payable in less than 1 year				
18 Other current liabilities (att. stmt.)				
19 Loans from shareholders				
20 Mortgages, notes, bonds payable in 1 year or more				
21 Other liabilities (att. stmt.)				
22 Capital stock		73,076.		73,076.
23 Additional paid-in capital		47,730.		47,730.
24 Retained earnings	STATEMENT 5	1,183,013.		-117,258.
25 Adjustments to shareholders' equity (att. stmt.)				
26 Less cost of treasury stock				
27 Total liabilities and shareholders' equity		1,303,819.		3,548.

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Form 1120S (2014)

Form 1120S (2014)

**JOBAR HOLDING CORP. C/O B. HALIC**

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**Schedule M-1 Reconciliation of Income (Loss) per Books With Income (Loss) per Return**  
Note: The corporation may be required to file Schedule M-3 (see instructions)

1 Net income (loss) per books	-201.	5 Income recorded on books this year not included on Schedule K, lines 1 through 10 (itemize): a Tax-exempt interest: \$	
2 Income included on Schedule K, lines 1, 2, 3c, 4, 5a, 6, 7, 8a, 9, and 10, not recorded on books this year (itemize):		6 Deductions included on Schedule K, lines 1 through 12 and 14i, not charged against book income this year (itemize): a Depreciation \$	
3 Expenses recorded on books this year not included on Schedule K, lines 1 through 12 and 14i (itemize): a Depreciation \$ b Travel and entertainment \$		7 Add lines 5 and 6	
4 Add lines 1 through 3	-201.	8 Income (loss) (Schedule K, line 18; Line 4 less line 7)	-201.

**Schedule M-2 Analysis of Accumulated Adjustments Account, Other Adjustments Account, and Shareholders' Undistributed Taxable Income Previously Taxed** (see instructions)

	(a) Accumulated adjustments account	(b) Other adjustments account	(c) Shareholders' undistributed taxable income previously taxed
1 Balance at beginning of tax year	1,183,013.		
2 Ordinary income from page 1, line 21			
3 Other additions <b>STATEMENT 6</b>	29.		
4 Loss from page 1, line 2:	230.		
5 Other reductions			
6 Combine lines 1 through 5	1,182,812.		
7 Distributions other than dividend distributions	1,300,070.		
8 Balance at end of tax year. Subtract line 7 from line 6	-117,258.		

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